

**REPORT OF RECEIPTS AND EXPENDITURES
OF A POLITICAL COMMITTEE**

State Form 4606 (R13/11-05)

Indiana Election Commission (IC 3-9-5-14)

(CFA-4)**Summary Sheet****FILE NUMBER**

6153

TOTAL PAGES IN ENTIRE CFA-4 REPORT

5

INSTRUCTIONS: Please type or print legibly **IN BLACK INK** all information on this form. For assistance in completing this form, see instructions on the reverse side.

IS THIS AN AMENDMENT? ☒ Yes ☐ No**COMMITTEE INFORMATION**1. Full name of committee (as on Statement of Organization) ☐ Check if this is a new name

Indiana Democrats for Education Reform

2. Acronym or abbreviated name, if any

IN DFER

3. Committee telephone number

(317) 696-6567

4. Mailing address (address where all campaign finance correspondence is received) ☐ Check if this is a new address

5237 ARABIAN RUN

5. City, state, ZIP code

INDIANAPOLIS IN 46228

6. Party affiliation (if applicable)

CANDIDATE INFORMATION (For Candidate's Committee Only)

7. Full name of candidate (include any nickname)

8. Party affiliation or if independent

9. Office sought (include district number, if any. **Not required for exploratory committee.**)

10. County of residence

TYPE OF REPORT**CONVENTION CANDIDATES ONLY**11.
Annual

12. Check one:

☐ Pre-Convention☐ Post-Convention

12. Reporting period:

From: 10/13/2012

Through: 12/31/2012

COLUMN A
This Period**COLUMN B**
Year to Date

13. Cash on hand and investments at the beginning of this reporting period.

1,451.18

14. Cash on hand and investments January 1, current year.

936.40

CONTRIBUTIONS AND RECEIPTS

(Note: These amounts include in-kind contributions and loans, as well as cash contributions.)

15a. Itemized (use Schedule A)

26,470.00

42,918.45

15b. Unitemized

0.00

0.00

15c. Add lines 15a, and 15b in both columns

SUBTOTAL

26,470.00

42,918.45

16. Add lines 13 and 15c in Column A and lines 14 and 15c in Column B

TOTAL

27,921.18

43,854.85

EXPENDITURES

(Note: These amounts include in-kind expenditures and loan repayments.)

17a. Itemized (use Schedule B) (Public Question: use Schedule C)

49,663.62

66,053.29

17b. Unitemized

62.71

106.75

17c. Add lines 17a and 17b in both columns

SUBTOTAL

49,726.33

66,160.04

18. Cash on hand and investments at close of this reporting period (subtract 17c from 16 in both columns)

TOTAL

(21,805.15)

(22,305.19)

19. Debts OWED BY the committee (use Schedule D)

23,175.00

20. Debts OWED TO the committee (use Schedule E)

0.00

CERTIFICATION

I CERTIFY THAT I HAVE EXAMINED THIS STATEMENT, TO THE BEST OF MY KNOWLEDGE AND BELIEF IT IS TRUE, CORRECT AND COMPLETE.

Signature of Treasurer

Signature Included

Title

Treasurer

Date

05/10/2013

Signature of Candidate (if applicable)

Signature Included

Date

05/10/2013

FOR OFFICE USE ONLY

Filed: Paper

1/16/13 11:12 am

WARNING: Any information contained in this report may not be copied for sale or used for any commercial purpose.

(IC 3-9-4-5) A person who knowingly files a fraudulent report commits a Class D Felony. (IC 3-14-1-13) A person who fails

to file a complete or accurate report as required by the Indiana Campaign Finance Law commits a Class B Misdemeanor

(IC 3-14-1-14) and may be subject to civil penalties (IC 3-9-4-16, 3-9-4-17, 3-9-4-18.)



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**(CFA-4 SCHEDULE A-1)
CONTRIBUTIONS BY INDIVIDUALS
Itemized Contributions and Other**

INSTRUCTIONS: LIST ONLY CONTRIBUTIONS BY INDIVIDUALS ON THIS SCHEDULE. Please type or print legibly
IN BLACK INK all information on this schedule. For assistance in completing this schedule, see instructions on the reverse
side. This schedule is used to document contributions and receipts totaled on ITEM 15a of the Summary Sheet.
All cumulative contributions from individuals **OVER \$100** per contributor, within a calendar year **MUST** be
itemized on this schedule (over \$200, if regular party committee). All cumulative receipts, (such as loan proceeds
and repayments, refunds, rebates, returns of deposit, proceeds from sales, interest or other income) **OVER**
\$100 per contributor, within a calendar year, **MUST** be itemized on this schedule (over \$200 if regular party
committee). A contributor's occupation is required if an individual makes at least \$1,000 in contributions during
the calendar year. Otherwise, this is optional.

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CONTRIBUTOR'S FULL NAME AND OCCUPATION FULL MAILING ADDRESS (street, number, city, state ZIP code)		TYPE OF CONTRIBUTION OR OTHER RECEIPT	COLUMN A AMOUNT THIS PERIOD	COLUMN B CUMULATIVE YEAR-TO-DATE	DATE RECEIVED	
					RECEIVED BY	
1	Larry Grau 5237 Arabian Run Indianapolis IN 46228 Contributor's Occupation (if required): -	Contribution: Direct	770.00	870.00	12/31/2012	
					Reid Litwack	
2	Kelly Bentley 4629 Cornelius Ave Indianapolis IN 46208 Contributor's Occupation (if required): -	Contribution: Direct	100.00	100.00	10/19/2012	
					Reid Litwack	
3	Alice Schloss 4525 N. Park Indianapolis IN 46205 Contributor's Occupation (if required): -	Contribution: Direct	100.00	100.00	10/31/2012	
					100.00Reid Litwack	
4	Jeffrey Smulyan 5101 Green Braes E Dr Indianapolis IN 46234 Contributor's Occupation (if required): -	Contribution: Direct	500.00	500.00	10/24/2012	
					Reid Litwack	
5	Michael R. Bloomberg 17 E 79th Street New York NY 10075 Contributor's Occupation (if required): -	Contribution: Direct	20,000.00	20,000.00	10/24/2012	
					Reid Litwack	
SUB TOTAL THIS PAGE OF SCHEDULE A			\$ 21,470.00			
TOTAL OF ALL PAGES OF SCHEDULE A ON THE LAST PAGE ONLY (Enter total on ITEM 15a of the Summary Sheet)			\$			



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itemized on this schedule (over \$200, if regular party committee). All cumulative receipts, (such as loan proceeds
and repayments, refunds, rebates, returns of deposit, proceeds from sales, interest or other income) **OVER**
\$100 per contributor, within a calendar year, **MUST** be itemized on this schedule (over \$200 if regular party
committee). A contributor's occupation is required if an individual makes at least \$1,000 in contributions during
the calendar year. Otherwise, this is optional.

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CONTRIBUTOR'S FULL NAME AND OCCUPATION FULL MAILING ADDRESS (street, number, city, state ZIP code)	TYPE OF CONTRIBUTION OR OTHER RECEIPT	COLUMN A AMOUNT THIS PERIOD	COLUMN B CUMULATIVE YEAR-TO-DATE	DATE RECEIVED
				RECEIVED BY
1 Anthony Davis 257 W 17th St New York NY 10011 Contributor's Occupation (if required): -	Contribution: Direct	5,000.00	5,000.00	11/02/2012
				Reid Litwack
SUB TOTAL THIS PAGE OF SCHEDULE A		\$ 5,000.00		
TOTAL OF ALL PAGES OF SCHEDULE A ON THE LAST PAGE ONLY (Enter total on ITEM 15a of the Summary Sheet)		\$ 26,470.00		



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(CFA-4 SCHEDULE B) Itemized Expenditures

INSTRUCTIONS: Please type or print legibly **IN BLACK INK** all information on this form. For assistance in completing this schedule, see instructions on the reverse side. This schedule is used to document expenditures totaled on ITEM 17a of the Summary Sheet. All cumulative expenses paid to individuals, businesses, labor organizations and other entities **OVER \$100** per recipient, within a calendar year **MUST** be itemized on this schedule (over \$200, if regular party committee). All cumulative expenses, including in-kind, **regardless of amount paid** to political committees (such as transfers-out from candidate, legislative caucus, political action, or regular party committees) **MUST** be itemized on this schedule.

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RECIPIENT'S NAME AND MAILING ADDRESS (street, number, city, state, ZIP code)	RECIPIENT'S OCCUPATION	TYPE OF EXPENDITURE and PURPOSE (be specific)	COLUMN A AMOUNT THIS PERIOD	COLUMN B CUMULATIVE YEAR-TO-DATE	DATE OF EXPENDITURE
	OFFICE SOUGHT (if applicable)				
Code: Missing 1 Larry Grau 5237 Arabian Run Indianapolis IN 46228		Direct Purpose: operation	1,250.04	3,800.99	12/31/2012
Code: Missing 2 Kelly Bentley 4629 Cornelius Ave Indianapolis IN 46208		Direct Purpose: operations	427.58	96,377.00	12/04/2012
Code: Missing 3 Mass Ave PR 656 Mass Ave Indianapolis IN 46204	- Public Relations/Marketing	Direct Purpose: meeting	225.00	225.00	12/17/2012
Code: Missing 4 Hannon for IPS PO Box 881476 Indianapolis IN 46208		Direct Purpose: operations	750.00	6,292.30	12/31/2012
Code: Missing 5 Cosby for Change PO Box 64 Indianapolis IN 46206		Direct Purpose: campaign contribution	4,000.00	4,000.00	10/31/2012
Code: Missing 6 Cosby for Change PO Box 64 Indianapolis IN 46206		In-Kind Purpose: operations	41,511.00	44,867.15	12/31/2012
Code: Missing 7 Sullivan for Indiana PO Box 441010 Indianapolis IN 46244		Direct Purpose: campaign contribution	1,500.00	2,404.08	10/31/2012
SUB TOTAL THIS PAGE OF SCHEDULE B			\$ 49,663.62		
TOTAL OF ALL PAGES OF SCHEDULE B ON THE LAST PAGE ONLY (Enter total on ITEM 17a of the Summary Sheet)			\$ 49,663.62		



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**(CFA-4 SCHEDULE D)
Debts Owed by This Committee**

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INSTRUCTIONS: Please type or print legibly **IN BLACK INK** all information on this form. For assistance in completing this schedule, see instructions on the reverse side. List all debts and loans, regardless of the amount, **OWED BY** the committee during the reporting period. Include all amounts owed for or to lending institutions, individuals, credit purchases, committee credit card accounts, etc. List each vendor paid by credit card issued in the name of the committee in the **ENDORSER'S** column. A lender's occupation is required if an individual makes loans of at least \$1,000 during the calendar year. Otherwise, this is optional.

CREDITOR'S OR LENDER'S NAME & MAILING ADDRESS (street, number, city, state, ZIP code)	ENDORSER'S OR VENDOR'S NAME & MAIL ADDRESS (if any) (street, number, city, state, ZIP code)	AMOUNT	DATE DEBT INCURRED	CUMULATIVE PAID YEAR-TO-DATE	OUTSTANDING BALANCE THIS PERIOD
		NATURE OF DEBT			
1 Trendy Minds 531 East Market Street Indianapolis IN 46204 LENDER'S OCCUPATION:		23,175.00	12/31/2012		23,175.00
SUB TOTAL THIS PAGE OF SCHEDULE D					\$ 23,175.00
TOTAL OF ALL PAGES OF SCHEDULE D ON THE LAST PAGE ONLY (Enter total on ITEM 19 of the Summary Sheet)					\$ 23,175.00